

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: February 08, 2001
Maturity Date: August 09, 2001
CUSIP Number: 912795HG9

High Rate: 4.755% Investment Rate 1/: 4.940% Price: 97.596

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 46%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 23,881,572	\$ 8,703,572
Noncompetitive	1,227,509	1,227,509
FIMA (noncompetitive)	75,000	75,000
SUBTOTAL	25,184,081	10,006,081 2/
Federal Reserve	4,983,162	4,983,162
TOTAL	\$ 30,167,243	\$ 14,989,243

Median rate 4.720%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.700%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 25,184,081 / 10,006,081 = 2.52

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$946,381,000

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